City of Cunningham Kansas

2014

Budget

CERTIFICATE

To the Clerk of Kingman, State of Kansas We, the undersigned, officers of

Cunningham

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2014; and (3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

			2014	Adopted Budget	
				Amount of 2013 Ad	County
		Page	Budget Authority	Valorem Tax	Clerk's
Table of Contents:		No.	for Expenditures	valorem rux	Use Only
Computation to Determine Limit		2			
Allocation of MVT, RVT, and 1	6/20M Veh Tax	3			
Schedule of Transfers		4]		
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State	Library Grant	7			
<u>Fund</u>	<u>K.S.A.</u>				
General	12-101a	8	290,372	96,919	
Debt Service	10-113	9	49,636	23,815	
Library	12-1220	9	9,983	8,314	
Employee Benefits	12-16; 102	10	40,286	25,581	
		- 10			
				·	
Special Highway		11	17,635		
Water Utility		[1]	104,000		
Sewer Utility		12	83,110		
		12			
	<u> </u>				
Non-Budgeted Funds		13			
Totals		XXXXXX	595,022	154,629	
Is an Ordinance required to be p	assed, published, a	nd attache	ed to the budget?	No	County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization		15			Nov 1, 2013 Total
					Assessed Valuation
Assisted by:					
David C. Steffen	<u> </u>		////	<u> L</u>	
City Clerk	_	Migh	The Market		
Address:	_		11111		
PO Box 188		1 porte	U (Alvin	<i></i>	
Cunningham, KS 67035		// Q			
Email:			in Maria		
clerk67035@gmail.com	<u> </u>	- AND THE PARTY OF			
				X	
	_	-	The same	J	
Date Attested:	_, 2013				
		1	CHT 11		
		1/1/20	Janes		
County Clerk		H,	Go	verning Body	

Page No. 1

Amount of Levy

Cunningham

2014

Computation to Determine Limit for 2014

2. Debt Service Levy in 2013 Budget 3. Tax Levy Excluding Debt Service 2013 Valuation Information for Valuation Adjustments: 4. New Improvements for 2013: 5. Increase in Personal Property for 2013: 5a. Personal Property 2013 + 0 5b. Personal Property 2012 - 0 5c. Increase in Personal Property (5a minus 5b) 4. Output Debt Service 5. Increase in Personal Property 6 or 2013: 6. Output Debt Service 5. Increase in Personal Property (5a minus 5b) 7. Output Debt Service 8. Output Debt Service 9. Outpu	144,707
2013 Valuation Information for Valuation Adjustments: 4. New Improvements for 2013: + 3,408 5. Increase in Personal Property for 2013: 5a. Personal Property 2013 + 0 5b. Personal Property 2012 - 0 5c. Increase in Personal Property (5a minus 5b) + 0 (Use Only if > 0)	0
4. New Improvements for 2013 : + 3,408 5. Increase in Personal Property for 2013 : 5a. Personal Property 2013 + 0 5b. Personal Property 2012 - 0 5c. Increase in Personal Property (5a minus 5b) + 0 (Use Only if > 0)	144,707
5. Increase in Personal Property for 2013 : 5a. Personal Property 2013 + 0 5b. Personal Property 2012 - 0 5c. Increase in Personal Property (5a minus 5b) + 0 (Use Only if > 0)	
5a. Personal Property 2013 + 0 5b. Personal Property 2012 - 0 5c. Increase in Personal Property (5a minus 5b) + 0 (Use Only if > 0)	
5b. Personal Property 2012 - 0 5c. Increase in Personal Property (5a minus 5b) + 0 (Use Only if > 0)	
5c. Increase in Personal Property (5a minus 5b) + 0 (Use Only if > 0)	
(Use Only if > 0)	
·	
6. Valuation of annexed territory for 2013 :	
6a. Real Estate + 0	
6b. State Assessed + 0	
6c. New Improvements - 0	
6d. Total Adjustment (Sum of 6a, 6b, and 6c) +0	
7. Valuation of Property that has Changed in Use during 2013: +0	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 3,408	
9. Total Estimated Valuation July 1, 2013 2,147,594	
10. Total Valuation less Valuation Adjustment (9 minus 8) 2,144,186	
11. Factor for Increase (8 divided by 10) 0.00159	
12. Amount of Increase (11 times 3) + \$	230
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	144,937
14. Debt Service Levy in this 2014 Budget	23,815
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	168,752

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

2014

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Allocation for Proposed Year 2014						
for 2013	Amount for 2012	MVT	RVT	16/20M Veh				
General	99,138	19,644	350	933				
Debt Service								
Library	7,911	1,567	28	74				
Employee Benefits	37,658	7,461	133	354				
TOTAL	144,707	28,672	511	1,361				

County Treas Motor Vehicle Estimate	28,672		
County Treasurers Recreational Vehicle Estimate	_	511	
County Treasurers 16/20M Vehicle Estimate			1,361
Motor Vehicle Factor	0.19814		
Recreational Vehicle Fac	tor _	0.00353	
	16/20 Vehicle Fa	ctor	0.00941

Cunningham

2014

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2012	2013	2014	Statute
General	Capital Improvements		11,000	30,000	12-1, 118
Water Utility	Capital Improvements			5,000	12-1, 118
Sewer Utility	Capital Improvements		10,000	15,000	12-1, 118
General	Equipment Reserve		10,000	12,500	12-1, 117
Water Utility	Debt Service			15,000	12-825d
	Totals	0	31,000	77,500	
	Adjustments*				
	Adjusted Totals	0.	31,000	77,500	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

State of k. Jas City

Cunningham

STATEMENT OF INDEBTEDNESS

Amount Due	Principal		35,000					35,000	 				0		-	1,1,1					0	35,000
Amol	Interest		8.253		Water Street		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8,253					0						-,,,,	í	0	8,253
Amount Due 2013	Principal		35.000					35,000					0			7,770,000					0	35,000
Amount 2013	Interest		8.802					8,802					0								0	8,802
Date Due	Principal		1/71							,	170											
Date	Interest	1/2	1/0																			
Beginning Amt Outstanding	Jan 1.2013	250,000	00000			-	250 000	00000			77444	0	>	The state of the s						0	000	nan'nce
Amount	Issued	550,000				 770000000000000000000000000000000000000														-		
Interest	%	2.20		7704												-						
Date of	Ketirement	12/1/2027																- The state of the				
Date of	Issue	11/7/2012																				
Type of	General Obligation:	Water System Improvement		THE PARTY OF THE P	THE PROPERTY OF THE PARTY OF TH	 THE PARTY OF THE P	Total G.O. Bonds	Revenue Bonds:		7,2711	44	Total Revenue Bonds	Other:		The second secon	77.00.0	THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PR		THE SECOND SECTION SEC	Total Other	Total Indebtedness	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

_					Τ					-			T	Τ	
**************************************	Payments	Due	2014	7.716		***************************************	- IIIIII TITATA BARANA	- A THE STREET AND TH		THE PROPERTY AND ADDRESS OF THE PROPERTY A					7,716
	Payments	Due	2013	7,716	THE PARTY OF THE P			The state of the s	- POOD OF THE PO	TO THE TWO PERSONS AND THE PER					7,716
	Principal Balance	As Beginning of	2013	28,407				The state of the s							28,407
Total	Amount	Financed	(Beginning Principal)	42,825		T-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		THE THIRT THE TAXABLE TO THE TAXABLE THE T		1 THE PROPERTY OF THE PARTY.	· · · · · · · · · · · · · · · · · · ·	The second secon	THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRE		Totals
	Interest	Rate	%	4.11											•
	Term of	Contract	(Months)	2/29/1900						***					
		Contract	Date	12/18/2011		The state of the s									
		Items	Purchased	Equipment Lease - JD tractor											

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2014

Library found in: Cunningham

Kingman

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
·	Current Year	Proposed Year
	<u>2013</u>	<u>2014</u>
Ad Valorem Tax	\$7,911	\$8,314
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$1,369	\$1,567
Recreational Vehicle Tax	\$30	\$28
16/20M Vehicle Tax	\$2	\$74
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$9,312	\$9,983
Difference in Total Taxes:	\$671	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$2,008,599	\$2,147,594
Did Assessed Valuation Decrease?	No	
Levy Rate	3.939	3.871
Difference in Levy Rate:	(0.068)	
Qualify for grant: Not Qualif	у	

Overall does the municipality qualify for a grant?

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Qualify

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan I	28,093	57,802	
Receipts:	20,073	57,002	54,867
Ad Valorem Tax	76,297	99.138	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,353		
Motor Vehicle Tax	17,962	14,916	19,644
Recreational Vehicle Tax	383	333	
16/20M Vehicle Tax	151	23	
Gross Earning (Intangible) Tax			C
LAVTR			C
City and County Revenue Sharing			0
Local Sales & Compensating Use Tax	47,582	45,000	45,000
Licenses	489	300	500
Fees / Permits / Rent		500	500
Swimming Pool	6,350	6,000	6,000
Franchise Fees	18,901	18,500	18,500
Grants / Donations	8,743	5,000	5,000
Reimbursements	3,456	2,500	2,500
Fire Protection	21,665	33,000	33,000
Fire Dept. Grants, Donations, Fund Raisers	6,887	2,000	5,000
Sale of Assets			
Transfers			
In Lieu of Tax (IRB)			
Interest on Idle Funds	32		
Miscellaneous	1,338	3,000	1,639
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	214,589	230,210	138,566
Aesources Available:	242,682	288,012	193,453
Expenditures:			
Salaries & Wages	44,995	35,000	37,500
Administrative	14,075	14,500	14,500
Utilities	13,030	16,000	16,500
Insurance	8,378	13,500	14,875
Planning & Zoning	237	500	1,600
Animal Control	2,925	3,000	3,000
Trees, Parks, Recreation	5,879	15,000	15,000
Swimming Pool	23,565	25,000	25,000
Dues & Donations	6,305	3,500	5,000
Fuel	4,423	7,375	7,500
Demolition / Solid Waste	8,382	1,500	3,250
Streets & Sidewalks	1,283	5,000	40,000
Maintenance & Repairs	4,182	8,500	10,000
Fire Department Expenses	41,394	32,500	40,500
Capital Outlay Transfer to Equipment Reserve	3,116	5,000	5,000
		10,000	12,500
Transfer to Capital Improvements		11,000	30,000
Bond Payment		25,000	
Neighborhood Revitalization Rebate			5,627
Miscellaneous	2,711	1,250	3,020
Does miscellaneous exceed 10% of Total Exp	,		
Total Expenditures	184,880	233,125	290,372
Unencumbered Cash Balance Dec 31	57,802		XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	241,949	233,125	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		Appropriated Balance	
		re/Non-Appr Balance	290,372
	•	Tax Required	96,919
D	elinquent Comp Rate:	0.0%	0
		013 Ad Valorem Tax	96,919

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	6.297	5,536	10,806
Receipts:			
Ad Valorem Tax	26,439	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,776		
Motor Vehicle Tax	7.752	5,138	
Recreational Vehicle Tax	165	114	
16/20M Vehicle Tax	45	8	
Transfer from General Fund			
Transfer from Water Utility			15,000
Interest on Idle Funds	41	10	15
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	36,218	5,270	15,015
Resources Available:	42,515	608,01	25,821
Expenditures:	· · · · · · · · · · · · · · · · · ·		
Bond Principal	35,000		35,000
Bond Interest	1.979		8,253
Bond Retirement Reserve			5,000
Neighborhood Revitalization Rebate			1,383
Miscelloneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	36,979	Û	49,636
Unencumbered Cash Balance Dec 31	5,536		VXZXXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	36,979	0	XXXXXXXXXXXXXXXXXXXXXXX
ENTERENT BROSE TERROTO, THE COMME		Appropriated Balance	
		ure/Non-Appr Balance	
	•	Tax Required	23,815
Ð	elinquent Comp Rate:	0.0%	0
_		2013 Ad Valorem Tax	23.815

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan I	. 0 }	0	- 0
Receipts:			
Ad Valorem Tax	6,781	7,913	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	420		
Motor Vehicle Tax	1.839	1,369	1,567
Recreational Vehicle Tax	39	30	28
16/20M Vehicle Tax	14	2	74
Interest on Idle Funds			
Miscellaneous		138	
Does miscellaneous exceed 10% of Total Rec			1.55
Total Receipts	9,073	9,450	
Resources Available:	9,073	9,450	1,669
Expenditures:			
Contractual Services	9,073	9,450	9,500
Neighborhood Revitalization Rebate			483
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp.			
Total Expenditures	9,073	9,450	9,983
Unencumbered Cash Balance Dec 31	Ü		VEZEKKERKERKEKEEK
2012/2013 Budget Authority Amount:	9,400	9,450	XXYXXXXXXXXXXXXXXXXXXXX
<i>5</i> .	Non-	Appropriated Balance	
	Total Expenditu	are/Non-Appr Balance	9,983
		Tax Required	8,314
	Pelinquent Comp Rate:	0.0%	0
		2013 Ad Valorem Tax	8,314

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	3,045	6,385	6,757
Receipts:			<u> </u>
Ad Valorem Tax	25,460	37,658	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,481		
Motor Vehicle Tax	6,690	5,142	7,461
Recreational Vehicle Tax	143	114	
16/20M Vehicle Tax	57	8	354
		···	
Interest on Idle Funds			
Miscellaneous	· · · · · · · · · · · · · · · · · · ·		
Does miscellaneous exceed 10% of Total Rec			*
Total Receipts	188,66	42,922	7,948
Resources Available:	36,876	49,307	14,705
Expenditures:			
Social Security & Medicare	7,735	9,500	9,500
Insurance	14,443	23,500	19,750
KPERS	8,063	6,000	6,000
KS Unemployment	250	400	400
Workman's Comp		2,500	2,500
KS Unemployment		650	650
Neighborhood Revitalization Rebate			1,486
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	30,491	42,550	40,286
Unencumbered Cash Balance Dec 31	6,385		**************************************
2012/2013 Budget Authority Amount;	33,701		XXXXXXXXXXXXXXXXXX
		-Appropriated Balance	
	are/Non-Appr Balance	40,286	
		Tax Required	25,581
ı	Delinquent Comp Rate:	0.0%	0
	Amount of	2013 Ad Valorem Tax	25,581

۸do	nted	Bud	uel
ruv	TICK	DUU	gc.

	Prior Year	Current Year	Proposed Budget
0	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			-
16/20M Vehicle Tax			
Interest on idle Funds			-
Miscellaneous			
Does miscelfaneous exceed 10% of Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	
Expenditures:			
		_ .	
			-
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Fotal Expenditures	9	0	
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXX
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
De	linquent Comp Rate:	0.0%	
	Amount of	2013 Ad Valorem Tax	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	3,029	13,205	4,62
Receipts:			
State of Kansas Gas Tax	11,762	11,420	11.830
County Transfers Gas		0	0
Internation Life Post			
Interest on Idle Funds			
Miscellaneous			1,180
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	11,762	11,420	13,010
Resources Available:	14,791	24,625	17,635
Expenditures:			111000
Street Repair and Maint	1,586	20,000	17,635
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,586	20,000	17,635
Jnencumbered Cash Balance Dec 31	13,205	4,625	17,003
2012/2013 Budget Authority Amount:	17,198	20,000	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	19,988	300	0
Receipts:		-	
Charges to Customers	96,798	96,000	99,000
Bond Receipts	543,813		
Interest on Idle Funds			
Miscellaneous		5.000	5,000
Does miscellaneous exceed 10% of Total Rec		0,000	5,000
Total Receipts	640,611	101,000	104,000
Resources Available:	660,599	101,300	104,000
Expenditures:			
Salaries & Wages	27,879	25,000	25,000
Employee Benefits	1,387	2,500	2,500
Administration	24,623	7,000	8,090
Analytical Fees	3,303	3,500	4,000
Utilities	4,752	5,500	6,500
Bond Payment		19,000	0,500
Transfer to Debt Service Fund			15,000
Transfer to Capital Improvement Fund			5,000
Contracted Services	22,391	10,500	7,500
Maintenance	86,442	15,000	17,500
Sales Tax	1,413	2,000	2,100
Equipment Lease Purchase	3,060	3,060	3,060
Chemicals	1,644	1,750	1,750
Capital Outlay	482,782	5,500	5,000
Miscellaneous	623	990	1,000
Does miscellaneous exceed 10% of Total Exp			.,000
Total Expenditures	660,299	101,300	104,000
Unencumbered Cash Balance Dec 31	300	0	0
2012/2013 Budget Authority Amount:	660,299	104,750	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan I	17,963	24,061	19,611
Receipts:			
Charges to Customers	60,816	63,500	63,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	60,816	63,500	63,500
Resources Available:	78,779	87,561	83,111
Expenditures;			
Salaries & Wages	27,940	28,000	32,000
Employee Benefits	5,510	3,000	3,000
Administration	4,793	4,500	5,000
Utilities	625	1,500	1,500
Analytical Fees	157	600	750
Contracted Services	445	8,500	12,000
Maintenance	11,520	8,500	8,500
Capital outlay	2,599	3,000	5,000
Transfer to Capital Improvements		10,000	15,000
Miscellaneous	1,129	350	360
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	54,718	67,950	83,110
Unencumbered Cash Balance Dec 31	24,061	19,611	1
2012/2013 Budget Authority Amount:	71,492	67,950	

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Transfer from General Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Street Improvements			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	65,000	0	

NON-BUDGETED FUNDS

Cunningham

(Only the actual budget year for 2012 is to be shown)

Mon Dudged Durd.	4		3	(Only the actual buaget year for 2012 is to be shown)	ei year Jo	r 2012 is 10 be sho	wn)				
น กลายธิกทศ-แกงเ	urias										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Capital Improvements	ements	Equipment Reserve	-ve			0	0	_	U		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	_
Cash Balance Jan 1	349	Cash Balance Jan 1	0	Cash Balance Jan I		Cash Balance Jan I		Cash Balance Jan 1		349	_
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			-
interest	88										
					***************************************	manufacture and the second sec					
							-				
						The state of the s					
Total Receipts	88	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	88	<u></u>
Resources Available:	437	Resources Available;	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	437	_
Expenditures:		Expenditures:		Expenditures:		Expenditures:		L Expenditures:			7
		44									
The state of the s											
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0	
Cash Balance Dec 31	437	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	437	*
						i				437	*
									-		7

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of <u>Cunningham</u>

will meet on July 29, 2013 at 6:30 p.m. at City Hall, 119 N. Main, Cunningham, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2012	Current Year Estin	nate for 2013	Propos	ed Budget for 2014	
		Actual		Actual	Budget Authority	Amount of 2013	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	184,879	42.149	233,125	49.357	290,372	96,919	45.129
Debt Service	36,979	14.520			49,636	23,815	11.089
Library	9,073	3.870	9,450	3.939	9,983	8,314	3.871
Employee Benefits	30,491	14.530	42,550	18.748	40,286	25,581	11.911
Special Highway	1,586		20,000		17,635		
Water Utility	660,299		101,300		104,000		
Sewer Utility	54,718		67,950		83,110		
Non-Budgeted Funds							
Totals	978,025	75.069	474,375	72.044	595,022	154,629	72.000
Less: Transfers	0		31,000		77,500		
Net Expenditure	978,025] [443,375]	517,522		
Total Tax Levied	143,925] [144,707	-	xxxxxxxxxxxxxx		
Assessed Valuation	1,917,267		2,008,599		2,147,594		
Outstanding Indebtedness,							
January 1,	<u>2011</u>	_	<u> 2012</u>		<u>2013</u>		
G.O. Bonds	70,000] [35,000		550,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	3,256		34,825		28,407		
Total	73,256]	69,825		578,407		

*Tax rates are expressed in mills

David C. Steffen City Official Title: City Clerk

Page No. 14

2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	91,272	42.500	5,627
Debt Service	22,434	10.446	1,383
Library	7,831	3.646	483
Employee Benefits	24,095	11.220	1,486
TOTAL	145,632	67.812	8,979

Valuation: 2,147,594

Valuation Factor: 2,147.594

Neighborhood Revitalization Subj to Rebate: 132,412

Neighborhood Revitalization factor: 132.412

^{**}This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Proceof Publication

State of Kansas, Kingman County, ss:

David C. Steffen, of lawful age, being duly sworn, says on his oath that he is the publisher of

THE CUNNINGHAM COURIER

a weekly newspaper published at 209 E. First St., Cunningham, Kingman County, Kansas, of general paid circulation on a daily, weekly, yearly basis in Kingman County, Kansas, and not a trade, religious nor fraternal publication; that said newspaper has been published at least fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice; and that said newspaper has been entered as periodicals matter in the United States Post Office, Cunningham, Kansas. Publication of the notice, of which a true copy is hereto attached, was published in one issue of said newspaper, the publication being in the issue of

12, 2013
Anil 18, 2013
Anil 18, 2013

Subscribed and sworn to before me this day of July 2013

(SEAL)

NOTH THANHER NOTARY PUBLIC STATE OF KANNES CO. OF ISA 1200

NOTARY PUBLIC

My Commission Expires Ob/29/2016

Public Notice

Published in The Cunningham Courier, Thursday, July 18, 2013) 11

NOTICE OF BUDGET HEARING

2014

The governing body of Cunningham

will meet on July 29, 2013 at 6:30 p.m. at City Hall, 119 N. Matin. Cunningham. Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem lax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Expenditures		Prior Year Actual for 2012	al for 2012	Current Year Estimate for 2013	nate for 2013	Propos	Proposed Budget for 2014	
194.879 42.149 233,125 49.357 290,372 96,519	FIND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
Project 1,000 1,	Ceneral	184.879	42.149	233,125	49.357	290,372	96,919	45,129
9,073 3,870 9,450 3,939 9,983 8,314 30,491 14,330 4,2550 18,748 40,286 25,581 1,386 20,000 17,605 11,605 4,000 0 104,000 104,000 4,000 0 104,000	Deht Service	36.979	14.520			49,636	23,815	11.089
30,491 14,330 42,550 18,748 40,286 25,581	1 ibrary	9,073	3.870	9,450	3.939	9,983	8,314	3.871
1.56	Employee Benefits	30,491	14.530	42,550	18.748	40,286	25,581	11.911
ray 1,586 20,000 17,633 6460.294 101,300 104,000 6460.295 101,300 104,000 1 Funds 67,950 83,110 1 Funds 978,025 75,069 444,375 72,044 595,022 1 Funds 978,025 13,000 77,500 154,629 1 Funds 978,025 144,707 20,44,375 72,044 595,022 1 Funds 978,025 144,375 72,044 595,022 154,629 1 Funds 1 1917,267 2,000 77,500 77,500 77,500 ds 0 0 0 0 0 0 ds 0 0 0 0 0 0 ds 0 0 0 0 0 0 m 0 0 0 0 0 0 m 0 0 0 0 0 0 m 0 0								
193 66,0299 101,300 104,000		702 1		000 00		17.635		
Funds	Special Highway	000,022		101 300		104 000		
Funds	Water Utility	24.718		056.101		83.110		
Geted Funds 78,025 75,069 474,375 72,044 595,022 154,629 ansilers 0 31,000 77,500 77,500 154,629 end time 1917,267 2,008,599 2,147,594 2,147,594 or Levied 1,917,267 2,008,599 2,147,594 ding Indebtedness. 2011 2012 259,000 o might 0 0 0 urchase Principal 3,256 34,825 28,407 ates are expressed in miles 65,825 28,407	Sewel Outing							
Agenete Funds 978,025 154,629 ansilers 978,025 75,069 474,375 72,044 595,022 154,629 ansilers 978,025 31,000 77,500 154,629 154,629 ac eviditure 978,025 443,375 2013 2013 2013 d. Valuation 1.917,267 2011 2013 2013 2013 d. Valuation 1.917,267 2011 2013 2013 2013 d. Valuation 1.917,267 2013 2013 2013 mids 7.1. 2011 2013 2013 mids 7.1. 2013 2013 2013 mids 7.1. 2013 2014 2014 actos are expressed in mills 3.256 34,825 28,407 c. Steffen Marchameter 2013 2013 Actor of Contractor of Contracto								
deeted Funds 778,025 75,069 474,375 72,044 595,022 154,629 ansilers 0 31,000 31,000 77,500 154,629 154,629 154,629 154,629 154,629 154,629 154,629 154,629 154,629 154,629 157,522 154,629 157,522 154,629 </td <td></td> <td></td> <td></td> <td>14 of 10 (45)/(45) and 10 of 10</td> <td></td> <td></td> <td></td> <td></td>				14 of 10 (45)/(45) and 10 of 10				
ausilers 978,025 75,069 474,375 72,044 \$95,022 154,629 ausilers 0 413,375 72,044 \$95,022 154,629 enditure 978,025 443,375 77,204 \$95,022 154,629 cx Levised 143,925 443,375 201,125 201,13 201,13 ding Indebtedness 201,1 201,2 201,3 201,3 o inglight indebtedness 0 0 0 0 o inchase Principal 3,256 34,825 34,825 38,407 dissame expressed in mills 3,256 34,825 38,407 c. Steffen Mary Mary Mary Mary Mary Mary Mary Mary								
ansiers 978,025 75,069 474,375 72,044 595,022 134,629 enditure 978,025 31,000 77,500 17,500 17,500 17,500 enditure 978,025 443,375 20,03 20,03 20,03 20,03 cv. Levied 143,925 2,008,599 2,147,594 2,147,594 2,147,594 ding Indebtedness, 2011 2012 2013 2,147,594 2,147,594 of ing Indebtedness, 0 0 0 0 0 0 obds e Bonds 0 0 0 0 0 urchase Principal 3,256 34,825 34,825 578,407 C. Steffen (Mary Clerk	Non-Budgeted Funds							100
1,000 1,00	Totals	978,025	75.069	474,375	72.044	595.022	154,629	72.001
143,375 144,307 144,307 144,707 144,	Less: Transfers	0.0000000000000000000000000000000000000		31,000		77,500		
144,707 144,707 144,707 144,707 144,707 1,917,267 2,008,599 1,917,267 2,008,599 1,917,267 2,008,599 1,917,267 2,011 2,008,599 1,917,267 1,917,26 2,008,299 2,008,299 1,917,26 2,008,299 1,917,26 2,008,299 1,917,26 2,008,299 1,917,26 2,008,299 1,917,26 2,008,299 1,917,26 2,008,299 1,917,26 2,008,299 1,917,26 2,008,299 1,917,26 2,008,299 1,917,26 2,008,299 1,917,26 2,008,299 1,917,26 2,008,299 1,917,26 2,008,299 1,917,26 2,008,299 1,917,26 2,008,299 1,917,26 2,008,299 1,917,26 2,008,299 1,917,26 2,008,299 1,917,26 2,008,299 2,00	Net Expenditure	978,025		443,375		\$17,522	1	
ding Indebtedness. ding Indebtedness. 2011 2012 70,000 ands 70,000 Bonds Principal 3,256 dits are expressed in ntills C. Steffen Am March Mar	Total Tax Levied	143,925		144,707		XXXXXXXXXXXXXXXXX	וא	
ding Indebtedness. 2011 y 1. 2012 y 1. 2012 y 1. 35.000 ands 0 0 0 0 0 0 0 0 0 1 32.256 34.825 59.825 ates are expressed in mills 69.825	Assessed Valuation	1,917,267		2,008,599		2,147,594		
9 1, 2012 nds	Outstanding Indehtedness							
ands	Constant in the contract.			2013		2013		
# Bonds	GO Bonds	70,000		35.000		550,000		
urchase Principal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Revenue Bonds	0		0		0		
urchase Principal 3.256 54.825 1 3.256 69.825 ates are expressed in mills C. Steffen / Am / Man / M	Other College			0		0		
13.256 69.825	Lease Purchase Princinal	3.756		34.825		28.407		
internal control of the control of t	Total	750.21		69.825		578,407		
Maple	*Tax rates are expressed in fr				7		1	
Math	2							
ol Alylan								
	David C. Steffen / Man	101 111/16	1					
	City Official Title: City Clerk		N.					